

# State of Arizona



## Campaign Finance Report

**CACTUS WREN REPUBLICAN WOMEN**  
**Committee #: 1174**

**Treasurer: ESCOBAR, TAMMY**  
**6404 E Kathleen Rd, Scottsdale, AZ 85254**  
**Phone: (480) 585-5544**  
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### 2002 Pre-General Election Report

Election Cycle: **2001-2002**  
Date Filed: October 27, 2002  
Reporting Period: October 1, 2002-October 16, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,241.83
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,060.10
Cash Balance at End of Reporting Period:	\$4,181.73

Report ID: 2767

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$10,038.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$145.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,810.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,040.53
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$13,033.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$3,123.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,060.10	\$0.00	\$2,060.10	\$2,260.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$5,412.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,060.10	\$0.00	\$2,060.10	\$10,796.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$3,091.75
<b>Total Cash Disbursed</b>		\$2,060.10			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	SUPER SIGNS	10/10/2002	\$440.10	\$440.10
<b>Address:</b>	1335 W University Dr, , Tempe, AZ 85281		Cash	
<b>Name:</b>	COMMITTEE TO ELECT LINDA GRAY	10/14/2002	\$270.00	\$270.00
<b>Address:</b>	4535 W Columbine Dr, , Glendale, AZ 85304		Cash	
<b>Name:</b>	COMMITTEE TO ELECT MICHAEL JEANES	10/14/2002	\$270.00	\$270.00
<b>Address:</b>	2003 E Ruby Ln, , Phoenix, AZ 85024		Cash	
<b>Memo:</b>	Maricopa County Clerk of Court			
<b>Name:</b>	COMMITTEE TO ELECT CAROLYN ALLEN	10/14/2002	\$270.00	\$270.00
<b>Address:</b>	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
<b>Name:</b>	COMMITTEE TO ELECT JIM WEIERS	10/14/2002	\$270.00	\$270.00
<b>Address:</b>	16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
<b>Name:</b>	COMMITTEE TO ELECT TOM HORNE	10/14/2002	\$270.00	\$270.00
<b>Address:</b>	40 N Central Ave, Ste 2800, Phoenix, AZ 85004		Cash	
<b>Name:</b>	SALMON, MATT	10/14/2002	\$270.00	\$270.00
<b>Address:</b>	401 W Baseline Rd, Ste 209, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	CONGRESSMAN, U.S. GOVERNMENT			
<b>Memo:</b>	Candidate for Governor			
Total of Other Expenses			\$2,060.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,060.10	

